

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: FERGUSON, GRICE J

Case No. 10-00560

Chapter 7

Debtor

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

DEBORAH K. EBNER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$9,600.00

Total Distribution to Claimants: \$5,954.06

Claims Discharged
Without Payment: \$199,453.79

Total Expenses of Administration: \$1,500.17

3) Total gross receipts of \$ 9,002.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,547.86 (see **Exhibit 2**), yielded net receipts of \$7,454.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,500.17	1,500.17	1,500.17
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	199,359.50	13,561.85	13,561.85	5,954.06
TOTAL DISBURSEMENTS	\$199,359.50	\$15,062.02	\$15,062.02	\$7,454.23

4) This case was originally filed under Chapter 7 on January 08, 2010.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2011 By: /s/DEBORAH K. EBNER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Stocks	1129-000	9,000.00
Interest Income	1270-000	2.09
TOTAL GROSS RECEIPTS		\$9,002.09

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Grice Ferguson	Satisfaction of Exemption of \$2900.00 - Funds in acct # NXC-003756-1 abandoned to debtor \$1352.14 + this 1547.86 in full satisfaction of exemption	8100-002	1,547.86
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,547.86

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEBORAH K. EBNER	2100-000	N/A	1,495.41	1,495.41	1,495.41
DEBORAH K. EBNER	2200-000	N/A	4.76	4.76	4.76
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,500.17	1,500.17	1,500.17

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Chase Bank USA, N.A.	7100-000	2,324.00	2,324.42	2,324.42	1,020.49
2	-2 Churchill Club Master Association	7100-000	330.50	355.50	355.50	156.08
3	American Infosource Lp As Agent for Asta-Vativ	7100-000	N/A	6,022.05	6,022.05	2,643.86
4	American Infosource Lp as Agent for MBNA	7100-000	4,859.00	4,859.88	4,859.88	2,133.63
NOTFILED	Countrywide Home Lending	7100-000	141,953.00	N/A	N/A	0.00
NOTFILED	Hsbc/rs Hsbc Retail Services Attn: Bankruptcy	7100-000	12,075.00	N/A	N/A	0.00
NOTFILED	Countrywide Home Lending	7100-000	35,918.00	N/A	N/A	0.00

NOTFILED	Cefcu	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears/cbsd	7100-000	1,900.00	N/A	N/A	0.00
NOTFILED	Abc Credit & Recovery	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			199,359.50	13,561.85	13,561.85	5,954.06

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 10-00560

Trustee: (330480) DEBORAH K. EBNER

Case Name: FERGUSON, GRICE J

Filed (f) or Converted (c): 01/08/10 (f)

§341(a) Meeting Date: 02/03/10

Period Ending: 02/13/11

Claims Bar Date: 05/18/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking account with Chase	600.00	0.00		0.00	FA
2 Miscellaneous used household goods	500.00	0.00		0.00	FA
3 Personal used clothing	200.00	0.00		0.00	FA
4 Employer - Term Life Insurance - no cash surrend	0.00	0.00		0.00	FA
5 Pension through employer	3,000.00	0.00		0.00	FA
6 Stocks	12,668.72	9,768.72		9,000.00	FA
7 1997 Buick Regal, 164,000 miles	1,520.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		2.09	FA
8 Assets Totals (Excluding unknown values)	\$18,488.72	\$9,768.72		\$9,002.09	\$0.00

Major Activities Affecting Case Closing:

Final Report filed, distribution made. Trustee awaiting clearance of checks

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): November 9, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-00560
Case Name: FERGUSON, GRICE J

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8658
Period Ending: 02/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/27/10	{6}	Maxim Group, LLC	Paid to the Order of Grice Ferguson - endorsed over to Trustee : Per Debtor, MAMax retained \$2,000.00 (to which his exemption would apply). I advised Debtor that I needed to get an accounting of the balance and would thereafter issue a check for the unpa	1129-000	9,000.00		9,000.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.03		9,000.03
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.53		9,000.56
06/01/10	1001	Grice Ferguson	Satisfaction of Exemption of \$2900.00 - Funds in acct # NXC-003756-1 abandoned to debtor \$1352.14 + this 1547.86 in full satisfaction of exemption	8100-002		1,547.86	7,452.70
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.44		7,453.14
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.45		7,453.59
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.43		7,454.02
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,454.08
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,454.14
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,454.20
12/17/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.03		7,454.23
12/17/10		To Account #9200*****1566	to close	9999-000		7,454.23	0.00

ACCOUNT TOTALS	9,002.09	9,002.09	\$0.00
Less: Bank Transfers	0.00	7,454.23	
Subtotal	9,002.09	1,547.86	
Less: Payments to Debtors		1,547.86	
NET Receipts / Disbursements	\$9,002.09	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 10-00560
Case Name: FERGUSON, GRICE J

Trustee: DEBORAH K. EBNER (330480)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8658
Period Ending: 02/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/17/10		From Account #9200*****1565	to close	9999-000	7,454.23		7,454.23
12/18/10	101	DEBORAH K. EBNER	Dividend paid 100.00% on \$4.76, Trustee Expenses; Reference:	2200-000		4.76	7,449.47
12/18/10	102	DEBORAH K. EBNER	Dividend paid 100.00% on \$1,495.41, Trustee Compensation; Reference:	2100-000		1,495.41	5,954.06
12/18/10	103	Chase Bank USA, N.A.	Dividend paid 43.90% on \$2,324.42; Claim# 1; Filed: \$2,324.42; Reference: XXXXXXXX1078	7100-000		1,020.49	4,933.57
12/18/10	104	Churchill Club Master Association	Dividend paid 43.90% on \$355.50; Claim# 2 -2; Filed: \$355.50; Reference: XXXXX-9885	7100-000		156.08	4,777.49
12/18/10	105	American Infosource Lp As Agent for Asta-Vativ	Dividend paid 43.90% on \$6,022.05; Claim# 3; Filed: \$6,022.05; Reference:	7100-000		2,643.86	2,133.63
12/18/10	106	American Infosource Lp as Agent for MBNA	Dividend paid 43.90% on \$4,859.88; Claim# 4; Filed: \$4,859.88; Reference: 6657	7100-000		2,133.63	0.00

ACCOUNT TOTALS	7,454.23	7,454.23	\$0.00
Less: Bank Transfers	7,454.23	0.00	
Subtotal	0.00	7,454.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,454.23	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # 9200-*****15-65	9,002.09	0.00	0.00
Checking # 9200-*****15-66	0.00	7,454.23	0.00
	\$9,002.09	\$7,454.23	\$0.00